

UNITED STATES BANKRUPTCY COURT

Southern DISTRICT OF New York

In Re. BUYK CORP

Case No. 22-10328

Debtor(s)

§
§
§
§

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 06/30/2022

Petition Date: 03/17/2022

Months Pending: 4

Industry Classification:

4	4	4	5
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Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

4

Debtor's Full-Time Employees (as of date of order for relief):

6

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☒ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer



Signature of Responsible Party

07/15/2022

Date

James Walker

Printed Name of Responsible Party

360 w 31st 6th fl New York NY 10001

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$1,081,672	
b. Total receipts (net of transfers between accounts)	\$255,959	\$976,427
c. Total disbursements (net of transfers between accounts)	\$307,746	\$923,982
d. Cash balance end of month (a+b-c)	\$1,029,885	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$307,746	\$923,982

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$385,138
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$2,714,757
e. Total assets	\$26,195,283
f. Postpetition payables (excluding taxes)	\$1,226,211
g. Postpetition payables past due (excluding taxes)	\$1,226,211
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$1,226,211
k. Prepetition secured debt	\$4,580,327
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$83,406,541
n. Total liabilities (debt) (j+k+l+m)	\$89,213,079
o. Ending equity/net worth (e-n)	\$-63,017,796

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$100,221	\$515,020
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$100,221	\$515,020

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$2,863	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$122,000	
c. Gross profit (a-b)	\$-119,137	
d. Selling expenses	\$0	
e. General and administrative expenses	\$583,378	
f. Other expenses	\$4,084,649	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$-4,790,028	\$-12,879,779

Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i	0					
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	iii						
	iv						
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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
	i					
	ii					
	iii					
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c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$6,043	\$24,816
d.	Postpetition employer payroll taxes paid	\$6,043	\$24,816
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☒ No ☐
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

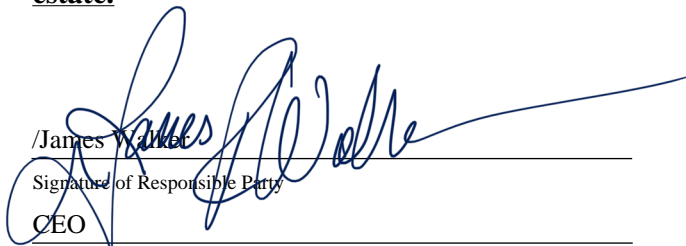
Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

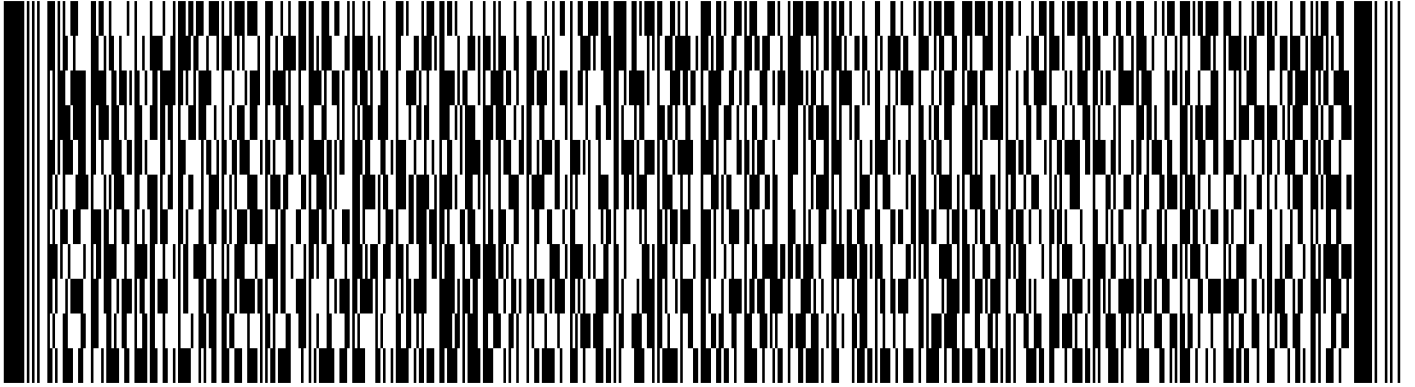

 /James Walker
 Signature of Responsible Party
 CEO
 Title

James Walker

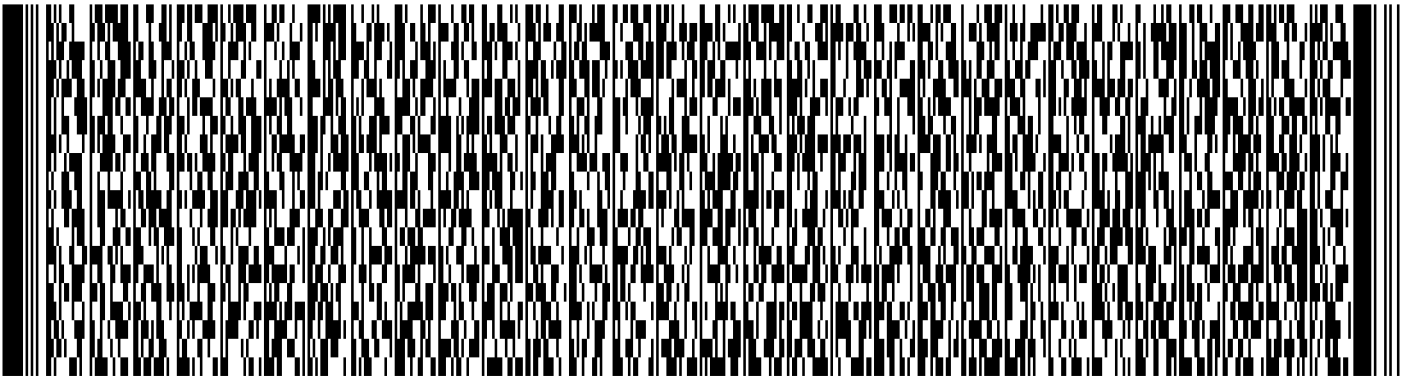
Printed Name of Responsible Party

07/15/2022

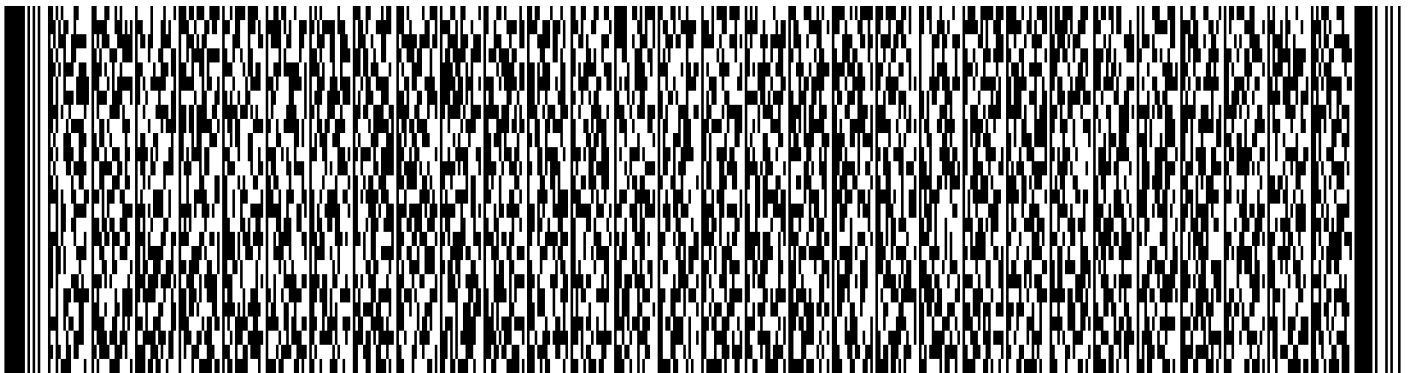
Date



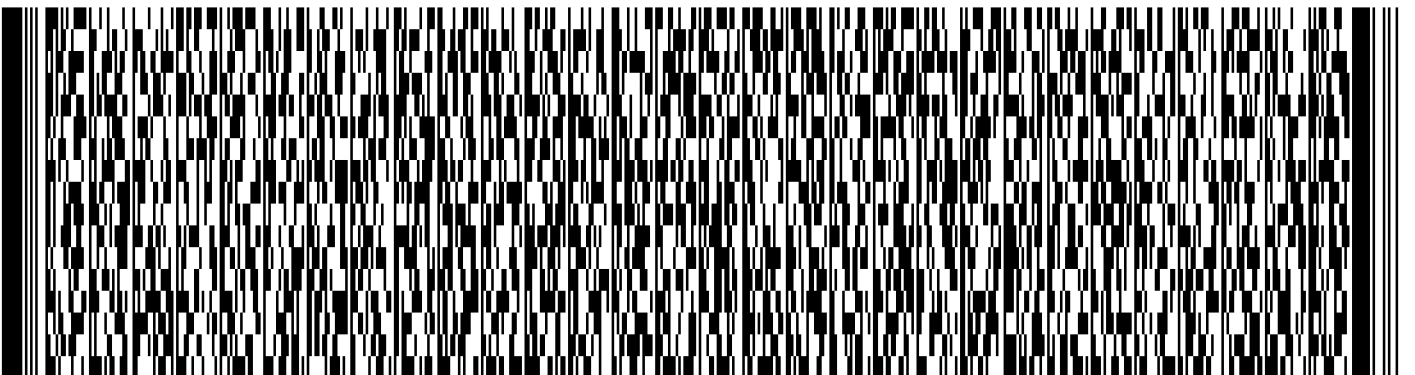
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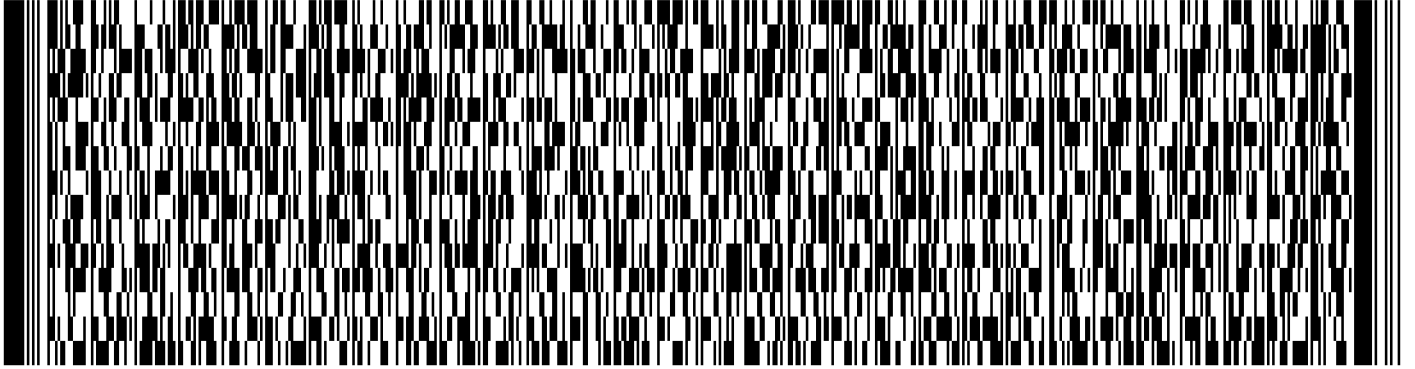
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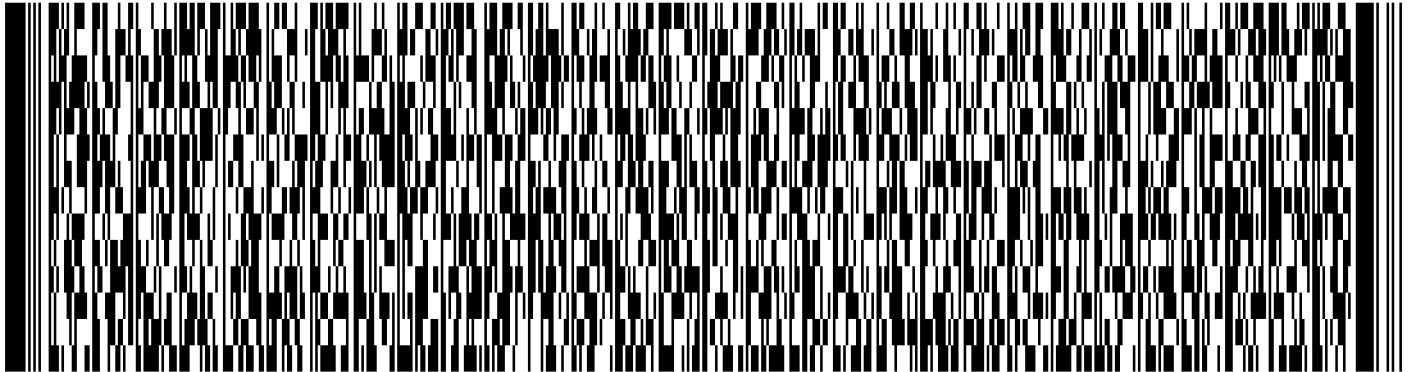
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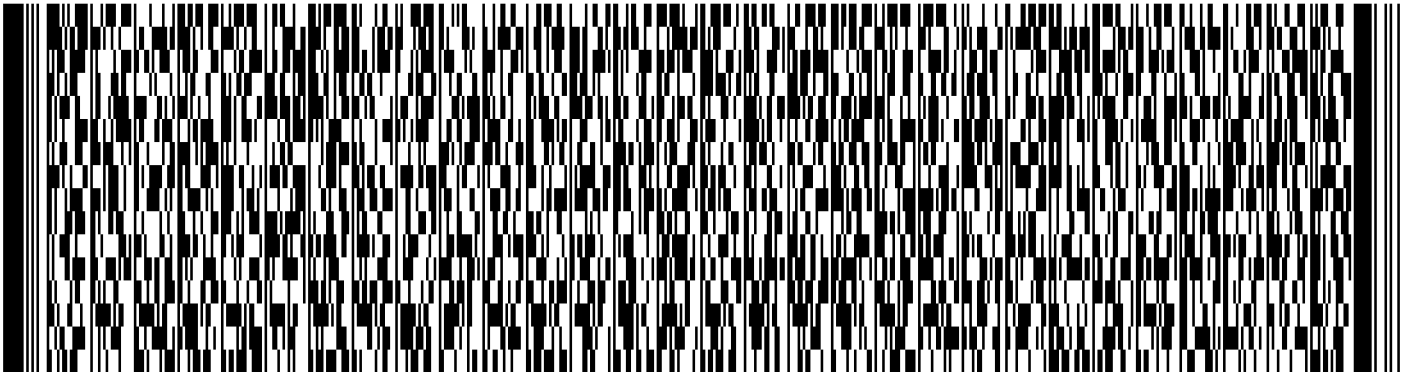
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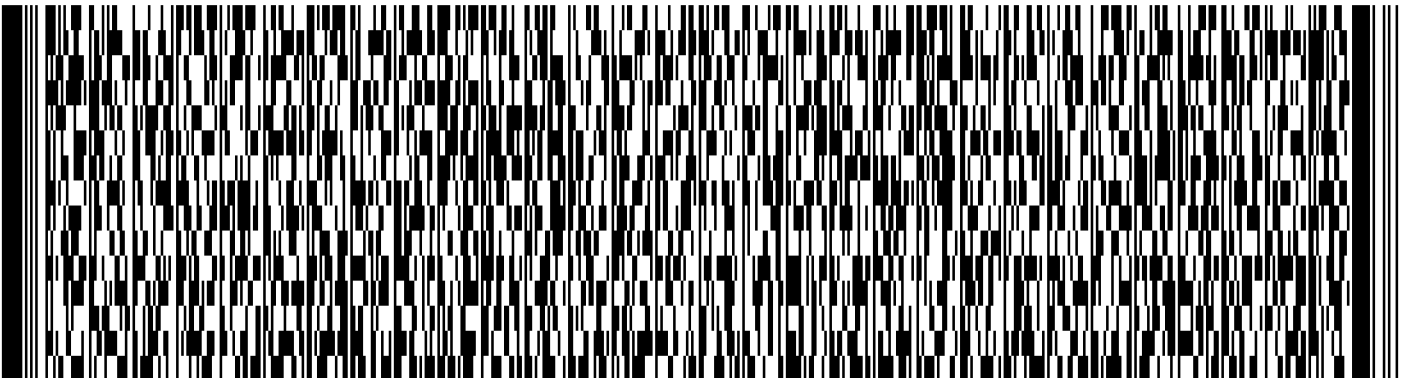
Bankruptcy1to50



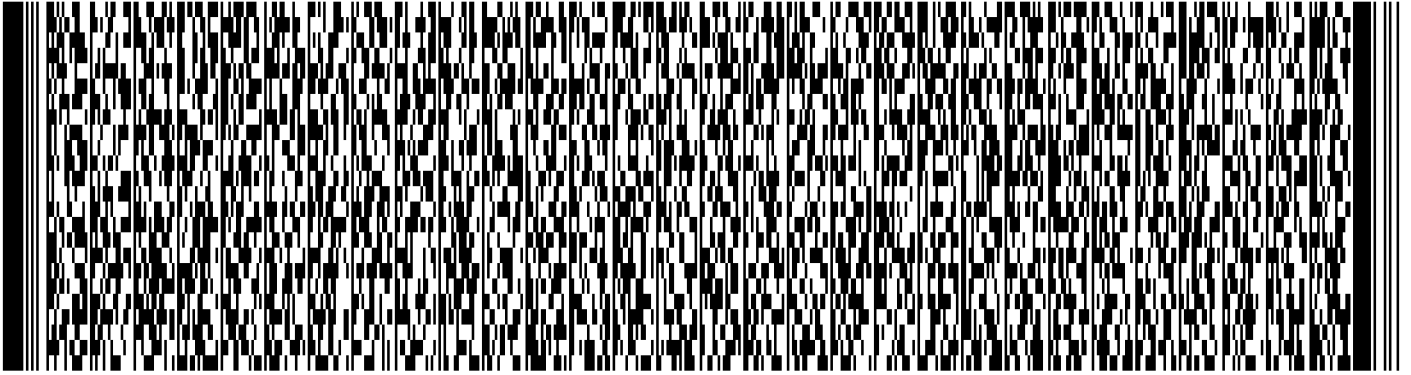
Bankruptcy51to100



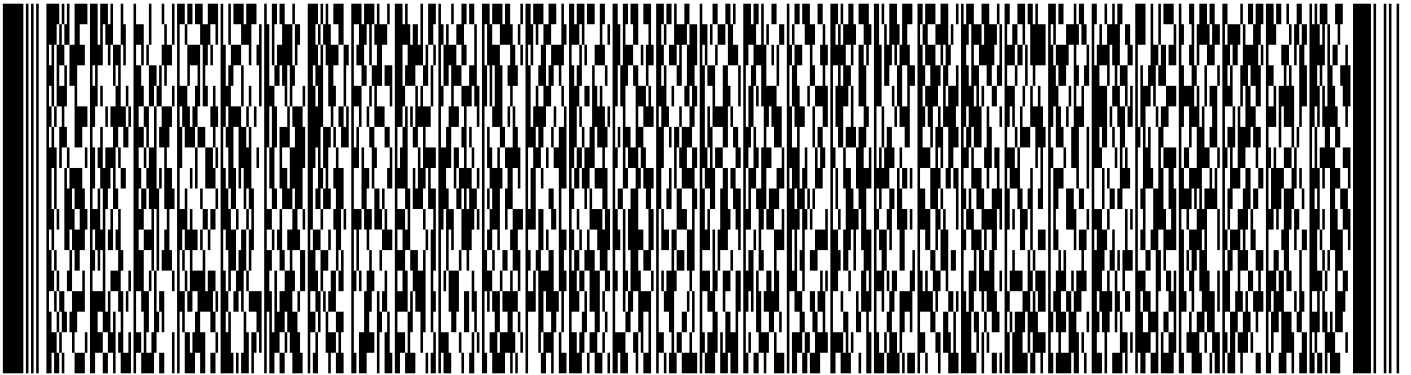
NonBankruptcy1to50



NonBankruptcy51to100



PageThree



PageFour

Buyk Corp - Bankruptcy

Balance Sheet

Basis: Accrual

As of 30 Jun 2022

Account	Account Code	Total
ASSETS		
Current Assets		
Bank		
Investment Account Citi *4396	1011	24,947.80
Operating Chase *6907	1012	344,455.22
Savings Chase *2619	1015	660,482.03
		1,029,885.05
Other Current Assets		
Auction Proceeds Receivable	1116	385,137.83
Employee Advance - Pre petition	1150 - PP	4,153.91
Investments - Pre petition	1951 - PP	28,905.00
Pre-paid Insurance	1414	2,403.92
Prepaid - Node Rent - Pre petition	1410- PP	8,700.00
Prepaid Software - Pre petition	1415- PP	20,183.30
Retainer - Legal services - Pre petition	1440 - PP	62,588.00
Uniform in Transit - Pre petition	1425 - PP	1,172,800.00
		1,684,871.96
Total Current Assets		2,714,757.01
Other Assets		
Custom Software - Pre petition	1938 - PP	10,000,000.00
E-Bike Deposits - Pre petition	1931 - PP	74,400.00
Rent Security Deposits - Pre petition	1930 - PP	1,160,128.00
Right of use Assets - Leases - Pre petition	1550 - PP	12,490,803.39
Utility Deposits - Pre petition	1933 - PP	23,506.70
Total Other Assets		23,748,838.09
Fixed Assets		

Account	Account Code	Total
Accumulated Depreciation, Leasehold Improvements - Pre petition	1640 - PP	-99,217.18
Computer Hardware - Pre petition	1530 - PP	76,959.27
Computer Software - Pre petition	1520 - PP	33,322.16
Equipment Advance - Pre petition	1519 - PP	1,204,603.89
Leasehold Improvements - Pre petition	1540 - PP	2,198,840.97
Node Equipment - Pre petition	1510 - PP	6,497,805.97
Node Shelving - Pre petition	1514 - PP	1,370,590.53
Node Uniforms - Pre petition	1513 - PP	939,585.79
Total Fixed Assets		12,222,491.40
TOTAL ASSETS		38,686,086.50
LIABILITIES & EQUITIES		
Liabilities		
Current Liabilities		
Accounts Payable	2000	518,021.58
Accounts Payable - Pre petition	2000 - PP	7,069,585.59
Brex Credit Card	2100	315,509.10
Loan Liability - Smart Retail LLC - Pre petition	2460 - PP	11,080,164.39
Other Payables	2540	708,189.28
Sales Tax Payable	2310	-2,564.27
Sales Tax Payable - Pre petition	2310 - PP	2,729.15
Short Term Lease Liability - Pre petition	2447 - PP	5,782,853.46
Withholding Tax Payable - Pre petition	2440 - PP	57,786.97
Total Current Liabilities		25,532,275.25
Long Term Liabilities		
Convertible Stock - Pre petition	3015 - PP	63,500,000.00
Lease Liability Long Term - Pre petition	2610 - PP	8,091,280.46
Total Long Term Liabilities		71,591,280.46
Other Liabilities		
Legalist Secured Loan	2615	0.00
Accrued Interest	2615-5	215,847.09
Commitment Fee	2615-1	178,750.00

Account	Account Code	Total
Monitoring Fee	2615-4	35,215.76
Underwriting Fee	2615-2	113,750.00
Unused Fee	2615-3	36,763.69
Total for Legalist Secured Loan		580,326.54
Legalist Secured Loan - Pre petition	2615 - PP	4,000,000.00
Total Other Liabilities		4,580,326.54
Total Liabilities		101,703,882.25
Equities		
Current Year Earnings		-12,999,779.93
Opening Balance Offset		-50,018,015.82
Total Equities		-63,017,795.75
TOTAL LIABILITIES & EQUITIES		38,686,086.50

Amount is displayed in your base currency **USD

Buyk Corp - Bankruptcy

Profit and Loss

Basis: Accrual

From 01 Jun 2022 To 30 Jun 2022

Account	Account Code	Total
Operating Income		
Interest Income	4050	35.93
Auction Income		0.00
Equipment	4098	2,863.00
Total for Auction Income		2,863.00
Total for Operating Income		2,898.93
Cost of Goods Sold		
Total for Cost of Goods Sold		0.00
Gross Profit		2,898.93
Operating Expense		
Bank Fees and Charges		302.08
Computer software Expense	7346	12,993.36
Dues & Subscriptions	7375	1,288.41
Insurance	7355	27,745.17
Interest Expense	8100	62,511.34
Licenses and fees	7895	19,109.59
Postage / Shipping	7360	3,634.93
State Income Taxes	8250	151.05
Travel	7340	6,368.00
UST Fees		40.09
Rent or Lease Expense - Node Related		0.00
Node Property Rent	6005	163,461.00
Rent Utilities	6103	1,385.60
Total for Node Property Rent	6005	164,846.60
Warehouse Rent	6015	160,400.00
Total for Rent or Lease Expense - Node Related		325,246.60

Account	Account Code	Total
Payroll - All		0.00
Payroll - Admin	7000	120,597.94
Payroll Taxes - Administrative	7100	6,043.48
Total for Payroll - All		126,641.42
Utilities		0.00
Utilities - Node	6102	245.12
Total for Utilities		245.12
Total for Operating Expense		586,277.16
Operating Profit		-583,378.23
Non Operating Income		
Total for Non Operating Income		0.00
Non Operating Expense		
Equipment Loss on Auction	9877	122,000.00
LI Loss on rejected leases	9878	2,566,570.04
Loss on Security Deposits	9879	1,428,013.62
PACA/PASA		90,066.04
Total for Non Operating Expense		4,206,649.70
Net Profit/Loss		-4,790,027.93

Amount is displayed in your base currency **USD

Alexandre Agaian	6/3/2022	8,538.46	salary
Alexandre Agaian	6/17/2022	8,538.46	salary
Olga Beliakova	6/3/2022	6,865.38	salary
Olga Beliakova	6/3/2022	516.81	reimbursement
Olga Beliakova	6/17/2022	6,865.38	salary
Olga Beliakova	6/17/2022	547.78	reimbursement
James Walker	6/3/2022	18,750.00	salary
James Walker	6/3/2022	2,433.67	reimbursement
James Walker	6/17/2022	18,750.00	salary
James Walker	6/17/2022	2,383.20	reimbursement



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

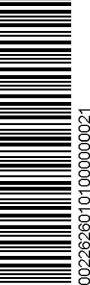
June 01, 2022 through June 30, 2022
Account Number: **2619**

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

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BUYK CORP
DIP
SAVINGS
99 PARK AVE
NEW YORK NY 10016-1601



SAVINGS SUMMARY

Premium Commercial Money Market

	INSTANCES	AMOUNT
Beginning Balance		\$560,225.10
Deposits and Additions	11	100,256.93
Ending Balance	11	\$660,482.03
Interest Paid This Period		\$35.93
Interest Paid Year-to-Date		\$55.07

TRANSACTION DETAIL

DATE	DESCRIPTION		AMOUNT	BALANCE
	Beginning Balance			\$560,225.10
06/08	Remote Online Deposit	2	64,304.00	624,529.10
06/08	Remote Online Deposit	2	18,451.00	642,980.10
06/09	Remote Online Deposit	2	405.00	643,385.10
06/10	Remote Online Deposit	2	350.00	643,735.10
06/15	Remote Online Deposit	2	560.00	644,295.10
06/17	Remote Online Deposit	2	480.00	644,775.10
06/22	Remote Online Deposit	2	480.00	645,255.10
06/23	Remote Online Deposit	2	588.00	645,843.10
06/27	Remote Online Deposit	2	11,347.00	657,190.10
06/27	Remote Online Deposit	2	3,256.00	660,446.10
06/30	Interest Payment		35.93	660,482.03
	Ending Balance			\$660,482.03



June 01, 2022 through June 30, 2022
Account Number. **2619**

INTEREST RATE ON COLLECTED BALANCE

INTEREST
RATE(S)

06/01 TO 06/30 AT 0.07%

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

June 01, 2022 through June 30, 2022

Account Number: 6907

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00070886 WBS 802 211 18222 NNNNNNNNNN 1 000000000 C2 0000

BUYK CORP
DIP
CHECKING
99 PARK AVE
NEW YORK NY 10016



Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$496,498.89	
Deposits and Credits	6	\$155,702.02	
Withdrawals and Debits	19	\$307,745.69	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$344,455.22	

Deposits and Credits

Ledger Date	Description	Amount
06/03	Fedwire Credit Via: Webster Bank, N.A./ 443 B/O: 16 Fulton Partners LLC Brooklyn NY 11201 Ref: Chase Nyc/Ctr/Bnf=Buyk Corp New York NY 10016-1601 US/Ac- 260 Rfb=O/B Sterling Nat Obi=Settlement Settlement Refund of Sec Uryty Dep Osit Imad: 0603Gmqfmp01013850 Trn: 0459900154Ff YOUR REF: O/B STERLING NAT	\$35,000.00
06/06	Fedwire Credit Via: Associated Bank, N.A./ 575 B/O: Pilsen Gateway LLC Chicago IL 60640-5053 Ref: Chase Nyc/Ctr/Bnf=Buyk Corp New York NY 10016-1601 US/Ac- 260 Rfb=O/B Associated G Imad: 0606Mmqfmp0S000578 Trn: 0703860157Ff YOUR REF: O/B ASSOCIATED G	3,500.00
06/06	Deposit 2001129865	5,500.02
06/27	Deposit 2025182915	1,608.25
06/29	Fedwire Credit Via: People's United Bank, N.A./ 186 B/O: Gould Investors Lp Great Neck, NY 11021 Ref: Chase Nyc/Ctr/Bnf=Buyk Corp New York NY 10016-1601 US/Ac- 260 Rfb=O/B Peoples Bank Imad: 0629B1B7GM1F000263 Trn: 0206140180Ff YOUR REF: O/B PEOPLES BANK	10,093.75
06/29	Deposit 2025532714	100,000.00

* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



June 01, 2022 through June 30, 2022
Account Number: 6907

Deposits and Credits (continued)

Ledger Date	Description	Amount
Total		\$155,702.02

Withdrawals and Debits

Ledger Date	Description	Amount
06/01	Online Domestic Wire Transfer A/C: Baldor Specialty Foods Inc Bronx NY 10474-7016 US Ref: Buyk Corp Paca/Pasa Trn: 3434492152Es YOUR REF: CML OF 22/06/01	\$90,066.04
06/02	Online Domestic Wire Transfer Via: Pncbank Pitt/I 096 A/C: Paylocity Corporation Schaumburg IL 60173 US Ref: 146070 Imad: 0602B1Qgc05C008983 Trn: 3345962153Es YOUR REF: CML OF 22/06/02	34,130.40
06/02	Online Domestic Wire Transfer Via: Bk Amer Nyc/ 593 A/C: Paylocity Corporation Schaumburg IL 60173 US Ref: 146070 Tax Imad: 0602B1Qgc04C006934 Trn: 3345472153Es YOUR REF: CML OF 22/06/02	14,509.56
06/08	Orig CO Name:IL Dept of Reven Orig ID:5555566257 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000013352202 Eed:220608 Ind ID:00000702783568 Ind Name:Buyk Corp Txp*86323147701*20099*20220228*T*92 21\ EDI Trn: 1583352202Tc	92.21
06/08	Orig CO Name:IL Dept of Reven Orig ID:5555566257 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000013352204 Eed:220608 Ind ID:00001169662032 Ind Name:Buyk Corp Txp*86323147701*20099*20220131*T*58 84\ EDI Trn: 1583352204Tc	58.84
06/09	Online Domestic Wire Transfer Via: TD Bank, NA/ 673 A/C: Sienia Construction Inc Maspeth NY 11378 US Ref: Buyk imad: 0609B1Qgc07C007849 Trn: 3212812160Es YOUR REF: CML OF 22/06/09	43,195.00
06/10	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:220609 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000029106910 Eed:220610 Ind ID:412009934000061 Ind Name: Buyk Corporation Dip Trn: 1609106910Tc	644.61
06/10	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:220609 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000029106909 Eed:220610 Ind ID:688424150103027 Ind Name: Buyk Corporation Dip Trn: 1609106909Tc	205.57
06/10	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:220609 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000029106908 Eed:220610 Ind ID:432021199802020 Ind Name: Buyk Corporation Dip Trn: 1609106908Tc	173.93
06/10	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:220609 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000029106907 Eed:220610 Ind ID:432021199802020 Ind Name: Buyk Corporation Dip Trn: 1609106907Tc	83.18
06/13	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:220610 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000029446213 Eed:220613 Ind ID:402029170010063 Ind Name: Buyk Corporation Dip Trn: 1619446213Tc	1,023.38
06/15	Account Analysis Settlement Charge	302.08
06/16	Online Domestic Wire Transfer Via: Pncbank Pitt/I 096 A/C: Paylocity Corporation Schaumburg IL 60173 US Ref: 146070 Imad: 0616B1Qgc05C006829 Trn: 3252382167Es YOUR REF: CML OF 22/06/16	32,871.58



June 01, 2022 through June 30, 2022
Account Number: 6907

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
06/16	Online Domestic Wire Transfer Via: Bk Amer Nyc/ 1593 A/C: Paylocity Corporation Schaumburg IL 60173 US Ref: 146070 Tax Imad: 0616B1Qgc07C006195 Trn: 3253322167Es YOUR REF: CML OF 22/06/16	15,490.22
06/21	Orig CO Name:PC080 Brown & Br Orig ID:1841393599 Desc Date: CO Entry Descr:Payment Sec:CCD Trace#:091000014750445 Eed:220621 Ind ID:500042030 Ind Name:Buyk Corp Trn: 1684750445Tc	23,092.87
06/24	Orig CO Name:United Healthcar Orig ID:1411289245 Desc Date: CO Entry Descr:EDI Paymtssec:CTX Trace#:043000269061224 Eed:220624 Ind ID:787293384793 Ind Name:0007Buyk Groceries Trn: 1759061224Tc	8,969.96
06/30	Orig CO Name:Quarterly Fee Orig ID:1501000502 Desc Date:220629 CO Entry Descr:Payment Sec:CCD Trace#:041036044030413 Eed:220630 Ind ID:0000 Ind Name:Buyk Corp ACH Transaction Trn: 1804030413Tc	40.09
06/30	Online Domestic Wire Transfer Via: Pncbank Pitt/ 096 A/C: Paylocity Corporation Schaumburg IL 60173 US Ref: 146070 Imad: 0630B1Qgc05C013165 Trn: 3274742181Es YOUR REF: CML OF 22/06/30	27,562.70
06/30	Online Domestic Wire Transfer Via: Bk Amer Nyc/ 1593 A/C: Paylocity Corporation Schaumburg IL 60173 US Ref: 146070 Tax Imad: 0630B1Qgc08C024110 Trn: 3275122181Es YOUR REF: CML OF 22/06/30	15,233.47
Total		\$307,745.69



Daily Balance

Date	Ledger Balance	Date	Ledger Balance
06/01	\$406,432.85	06/15	\$356,014.11
06/02	\$357,792.89	06/16	\$307,652.31
06/03	\$392,792.89	06/21	\$284,559.44
06/06	\$401,792.91	06/24	\$275,589.48
06/08	\$401,641.86	06/27	\$277,197.73
06/09	\$358,446.86	06/29	\$387,291.48
06/10	\$357,339.57	06/30	\$344,455.22
06/13	\$356,316.19		

Your service charges, fees and earnings credit have been calculated through account analysis.

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Citibank CBO Services 022
P.O. Box 6201
Sioux Falls, SD 57117-6201

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CITIBANK, N. A.
Account
4396
Statement Period
Jun 1 - Jun 30, 2022
Relationship Manager
Citibusiness Service Center
(877) 528-0990
Page 1 of 2

BUYK CORP.
360 W 31ST STREET Floor 6
NEW YORK NY 10001

CitiBusiness® ACCOUNT AS OF JUNE 30, 2022

Relationship Summary:

Checking	\$24,947.80
Savings	-----
Checking Plus	-----

SUGGESTIONS AND RECOMMENDATIONS

IMPORTANT NOTIFICATION: Effective immediately and until further notice, Citibank is accepting no new enrollments for Zero Balance Accounts (ZBA). Please contact a Citibank Business Specialist with any questions.

SERVICE CHARGE SUMMARY FROM MAY 1, 2022 THRU MAY 31, 2022

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4396			
Average Daily Collected Balance			\$16,904.89
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	2	.4500	0.90
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking			
4396		Beginning Balance:	\$24,947.80
		Ending Balance:	\$24,947.80

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TTY: 800-945-0258)

YOU CAN WRITE:

CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

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